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*Financial Information
in Annual Report*

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THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

HAMILTON, ONTARIO

F I N A N C I A L S T A T E M E N T S

DECEMBER 31, 1978

Q

4304

.71314

1978

HRDoane and Company
Chartered Accountants

Q Hamilton-Wentworth
4304 Childrens Aid Society
.71314
1978 Financial Statement 1978

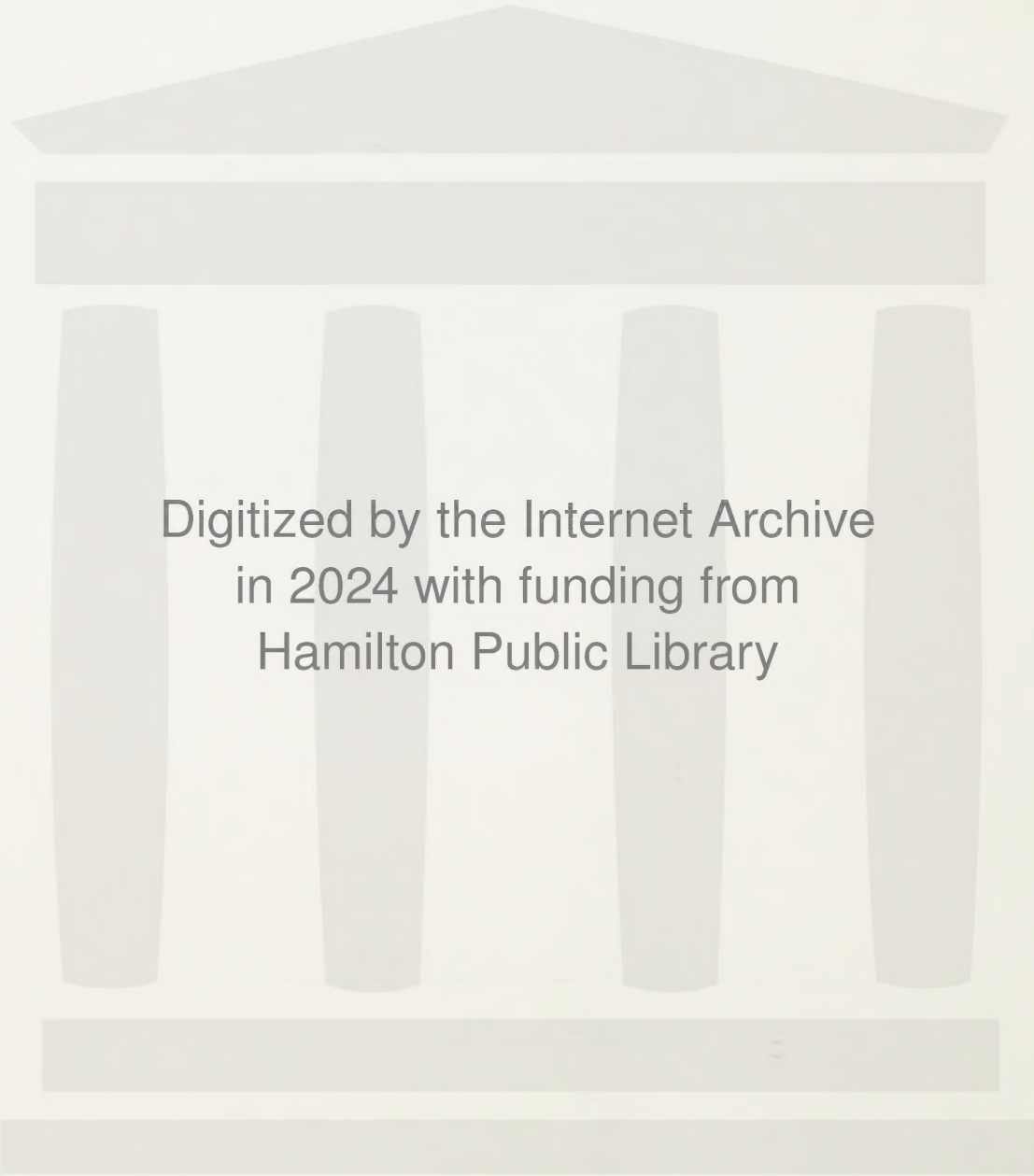
Q Hamilton-Wentworth
4304 Childrens Aid Society
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1978 Financial Statement 1978

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

HAMILTON, ONTARIO

F I N A N C I A L S T A T E M E N T S

DECEMBER 31, 1978



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AUDITORS' REPORT

To the President and Directors of
The Children's Aid Society of Hamilton-Wentworth.

We have examined the 1978 financial statements of The Children's Aid Society of Hamilton-Wentworth which are listed on the attached contents. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements present fairly the financial position of The Children's Aid Society of Hamilton-Wentworth as at December 31, 1978 and the results of its operations for the year then ended in accordance with accounting principles generally accepted for Ontario Children's Aid Societies, applied on a basis consistent with that of the preceding year.

H. R. Doane and Company

Chartered Accountants.

Hamilton, Ontario,
January 22, 1979.

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

GENERAL FUND BALANCE SHEET

DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
<u>ASSETS</u>		
Current		
Cash	\$ 513	\$ 19,761
Receivables		
Other Children's Aid Societies	8,097	7,379
Official guardian reports	3,545	433
Child abuse grant	4,060	-
Research design grant	4,395	4,736
Miscellaneous	20,540	6,472
	<u>40,637</u>	<u>19,020</u>
Prepaid expense	<u>1,838</u>	<u>887</u>
Investments		
9% savings account	<u>8,504</u>	<u>35,433</u>
	<u>\$ 51,492</u>	<u>\$ 75,101</u>

LIABILITIES

Current		
Payables		
Trade	\$151,710	\$126,495
Province of Ontario	-	167,101
Regional Municipality of Hamilton-Wentworth	-	89,180
	<u>151,710</u>	<u>382,776</u>

BUDGET DEFICIT

Deficit, end of year	<u>(100,218)</u>	<u>(307,675)</u>
APPROVED BY:	<u>\$ 51,492</u>	<u>\$ 75,101</u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

STATEMENT OF REVENUE, EXPENDITURE AND DEFICIT

YEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Revenue		
Grants		
The Province of Ontario	\$2,901,758	\$2,473,538
The Regional Municipality of Hamilton-Wentworth	723,842	618,384
	3,625,600	3,091,922
Income and recoveries		
Other societies' wards - full care	44,329	46,566
Other societies' wards - supervision	11,704	11,126
Official guardian reports	13,219	2,338
Research design	9,635	30,080
Mohawk Day Care rent	-	3,255
Membership fees	1,756	1,689
Payments from parents	20,113	21,954
Private adoption fees	1,401	316
Special allowances	100,977	89,891
Investment	8,836	14,468
	211,970	221,683
	3,837,570	3,313,605
Expenditures		
Salaries	1,627,327	1,636,918
Benefits	199,484	173,487
Building occupancy	113,465	115,970
Office expense	79,752	73,112
Training, education and conference	3,975	3,917
Promotion and publicity	9,623	11,863
Purchased services	43,208	20,191
Transportation	58,729	55,020
Boarding rate payments	1,549,030	1,293,717
Health and allied services	42,702	37,878
Client personal needs	183,296	168,110
Emergency assistance	7,942	10,207
Miscellaneous	19,255	20,890
	3,937,788	3,621,280
Expenditure in excess of revenue	100,218	307,675
Budget surplus (deficit), beginning of year	(307,675)	239,721
Prior year's provincial and municipal budget adjustment	307,675	(239,721)
Budget (deficit), end of year	\$ (100,218)	\$ (307,675)

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1978

1. Accounting policy

Fixed assets

No value is attached to fixed assets for the Society's reporting purposes. Expenditures on fixed assets are charged against current revenues unless the expenditures are financed out of long term debt. For expenditures financed out of long term debt, debt retirement costs are charged against current revenues in the periods in which they are paid.

2. Long term debt

The Society has assumed responsibility for the payment of principal and interest charges on the Wentworth Street South building long term debt issued by The County of Wentworth (The Regional Municipality of Hamilton-Wentworth). At the end of the year the principal amount of this liability is \$125,000 (1977 - \$181,000).

3. Charges for long term debt

	<u>1978</u>	<u>1977</u>
Principal payment	\$56,000	\$52,000
Interest	14,027	18,057
Total	\$70,027	\$70,057

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

SCHEDULE OF EXPENDITURES

YEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Salaries		
Social workers	\$ 918,450	\$ 884,528
Supervisors	227,727	255,415
Research design	11,333	28,647
Administration	115,146	109,846
Clerical and accounting	270,644	277,561
Maintenance	24,134	23,571
Group homes	59,893	57,350
	1,627,327	1,636,918
Benefits		
Social work staff	138,086	116,232
Research design	538	1,222
Administration	53,279	50,404
Group homes	7,581	5,629
	199,484	173,487
Building occupancy		
Debenture retirement	70,028	70,057
Fuel, water, gas and electricity	18,230	20,577
Maintenance supplies	13,945	12,652
Building insurance	3,285	2,883
Other maintenance	7,977	6,746
Special services unit	-	3,055
	113,465	115,970
Office expense		
Postage and cartage	7,488	6,703
Stationery and supplies	13,968	14,960
Telephone and telegraph	33,878	29,222
Operation business equipment	5,294	4,671
Leased business equipment	18,560	17,119
New and replacement equipment	564	437
	79,752	73,112
Training, education and conference		
Institutes and conferences	916	2,076
Other staff training	3,059	1,841
	3,975	3,917
Carried forward	\$2,024,003	\$2,003,404

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

SCHEDULE OF EXPENDITURES

YEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Brought forward	\$2,024,003	\$2,003,404
Promotion and publicity		
Advertising	5,070	6,077
Annual meeting	334	268
Other promotion and publicity	4,219	5,518
	<u>9,623</u>	<u>11,863</u>
Purchased services (non-medical)		
Legal fees	24,344	11,102
Auditing fees	5,860	5,860
Bank service charges	701	43
Computer service	1,355	1,628
Other and official guardian reports	10,948	1,558
	<u>43,208</u>	<u>20,191</u>
Transportation		
Mileage	50,864	45,060
Subsistence	1,286	1,461
Other transportation	421	140
Automobile insurance	494	438
Automobile maintenance	4,134	5,650
Mohawk Day Care transportation	-	1,086
Volunteer transportation and mileage	1,530	1,185
	<u>58,729</u>	<u>55,020</u>
Boarding rate payments		
Foster homes - regular	426,222	447,020
Foster homes - special rate	107,665	94,330
Foster homes - commercial	73,788	72,831
Foster homes - other societies	19,237	26,315
Emergency homes - subsidy	14,511	17,651
Board fees	122,952	77,872
Paid institutions	784,655	557,698
	<u>1,549,030</u>	<u>1,293,717</u>
Health and allied services		
Physicians and others	8,685	6,512
Dentists	23,578	22,238
Other health services	4,649	3,305
Hospital fees	-	91
Medical supplies	5,790	5,732
	<u>42,702</u>	<u>37,878</u>
Carried forward	\$3,727,295	\$3,422,073

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

SCHEDULE OF EXPENDITURES

YEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Brought forward	\$3,727,295	\$3,422,073
Client personal needs		
Clothing	90,467	86,169
Spending allowances	37,484	36,266
Special events allowances	21,646	19,515
School fees	7,502	6,719
Mohawk Day Care fees	-	2,141
School supplies	2,132	1,588
Travel	11,805	6,597
Recreation		
Craft supplies and equipment	2,197	2,184
Summer programme - Children in care	10,063	6,931
	<u>183,296</u>	<u>168,110</u>
Emergency assistance	<u>7,942</u>	<u>10,207</u>
Miscellaneous		
Meeting expenses	1,182	1,116
Agency dues and fees	3,537	3,330
Foster Parent Association	2,303	1,784
Innovative Funding	11,346	6,253
Research design	868	8,403
Other	19	4
	<u>19,255</u>	<u>20,890</u>
Total expenditures	<u><u>\$3,937,788</u></u>	<u><u>\$3,621,280</u></u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

CONSOLIDATED BALANCE SHEET OF TRUST FUNDS

DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Assets		
Cash		
Family Allowance Fund	\$ 6,979	\$ 8,333
Building Fund	44,024	34,225
Eastman Bequest Fund	12,724	11,930
Bequest Funds	32,686	17,521
Education Fund	4,667	3,813
Sundry Trust Funds	31,621	36,228
	132,701	112,050
 Interest receivable	 929	 934
 Bond coupons	 60	 500
 Investments	 405,478	 332,095
	539,168	445,579
 Liabilities		
Payable - General Fund	19,336	3,673
	519,832	441,906
 Capital funds		
Family Allowance Fund	\$ 6,979	\$ 8,333
Building Fund	157,739	145,017
Eastman Bequest Fund	108,229	102,355
Bequest Funds	207,092	145,842
Education Fund	8,478	7,804
Sundry Trust Funds	31,315	32,555
	519,832	441,906

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

CONSOLIDATED SCHEDULE OF TRUST FUND INVESTMENTS

DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Bequest Funds		
General		
At cost - (market 1978 - \$123,926; 1977 - \$120,858)		
Province of Ontario		
\$3,500 - 7% bond due February 15, 1988	\$ 3,546	\$ 3,546
Ontario Hydro-Electric Power Commission		
\$5,000 - 5-1/2% bond due February 15, 1981	5,019	5,019
Government of Canada		
3% perpetual bond	1,000	1,000
5-1/2% - 7-3/4% savings bond due November 1, 1981	100	100
Guaranteed Investment Certificates		
6-3/4% due January 18, 1978	-	20,957
7-3/4% due April 20, 1978	-	20,000
8-1/2% due February 14, 1980	512	512
8-3/4% due April 20, 1980	21,580	-
9-3/4% due July 3, 1980	45,789	45,789
9-3/4% due July 3, 1980	25,438	25,438
8-3/4% due September 18, 1983	22,156	-
	125,140	122,361
At market value April 5, 1971 (market 1978 - Nil; 1977 - \$5,500)		
Hamilton Thistle Club Limited		
50 common shares	-	-
Hamilton Golf and Country Club Limited		
11 class "A" shares	-	-
Hamilton Thistle Club Limited		
6% series "B" debentures	200	200
Government of Canada		
8-1/4% savings bond due November 1, 1978	-	5,500
	200	5,700
Carried forward	\$125,340	\$128,061

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

CONSOLIDATED SCHEDULE OF TRUST FUND INVESTMENTS

DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Brought forward	\$125,340	\$218,061
At market value December 31, 1978		
International Nickel Company Limited		
200 common shares	3,750	-
Kaiser Resources Limited		
300 common shares	5,100	-
Gulf Canada Limited		
100 common shares	3,700	-
Husky Oil Limited		
100 common shares	4,650	-
Norcen Energy Resources Limited		
200 common shares	3,600	-
Abitibi Paper Limited		
100 common shares	1,975	-
Seagram Company Limited		
100 common shares	3,325	-
Celanese Canada Limited		
400 common shares	1,420	-
Trans Canada Pipelines Limited		
400 common shares	6,950	-
Consumer Gas Company Limited		
200 common shares	3,700	-
Maritime Telegraph and Telephone Limited		
200 common shares	4,600	-
Simpsons Limited		
900 common shares	7,313	-
Bank of Montreal		
300 common shares	7,688	-
Bank of Montreal		
6 rights	-	-
Royal Bank of Canada		
200 common shares	7,625	-
Equitrust		
100 preferred "A" shares	2,700	-
	<u>68,096</u>	<u>-</u>
Carried forward	\$193,436	\$128,061

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

CONSOLIDATED SCHEDULE OF TRUST FUND INVESTMENTS

DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Brought forward	\$193,436	\$128,061
Eastman Bequest		
At cost		
Guaranteed Investment Certificates		
7-1/2% due August 1, 1978	-	50,000
6-3/4% due February 13, 1978	-	40,425
8-1/2% due May 15, 1979	41,702	-
9-1/4% due August 1, 1979	53,803	-
	95,505	90,425
Total Bequest Funds	288,941	218,486
Building Fund		
At cost		
10% mortgage due November 1, 1982	108,286	109,858
Interest free loan due July 4, 1983	4,500	-
	112,786	109,858
Education Fund		
At cost - (market 1978 - \$3,895; 1977 - \$3,855)		
Province of Ontario		
\$4,000 - 6% bond due November 15, 1979	3,751	3,751
	\$405,478	\$332,095

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTHFAMILY ALLOWANCE FUNDBALANCE SHEETDECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Assets		
Cash	<u>\$6,979</u>	<u>\$8,333</u>
Family Allowance Capital Fund	<u>\$6,979</u>	<u>\$8,333</u>

STATEMENT OF CAPITAL FUNDYEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Revenue	\$ 504	\$ 502
Expenditure	<u>1,858</u>	<u>2,114</u>
	(1,354)	(1,612)
Fund balance, beginning of year	<u>8,333</u>	<u>9,945</u>
Fund balance, end of year	<u>\$6,979</u>	<u>\$8,333</u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTHBUILDING FUNDBALANCE SHEETDECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Assets		
Cash	\$ 44,024	\$ 34,225
Interest receivable	929	934
Investments - at cost		
10% mortgage due November 1, 1982 payable		
in blended monthly payments of \$1,046 each	108,286	109,858
Interest-free loan due July 4, 1983 payable		
in monthly payments of \$83 each	4,500	-
	<u>\$157,739</u>	<u>\$145,017</u>
Building Capital Fund	<u>\$157,739</u>	<u>\$145,017</u>

STATEMENT OF CAPITAL FUNDYEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Sale of 954 Barton Street East, Hamilton	\$ -	\$137,620
Sale of equipment	36	1,450
Revenue		
Rent	-	1,783
Interest	13,199	2,094
Miscellaneous	69	-
	<u>13,304</u>	<u>142,947</u>
Expenditure	582	1,491
	<u>12,722</u>	<u>141,456</u>
Fund balance, beginning of year	<u>145,017</u>	<u>3,561</u>
Fund balance, end of year	<u>\$157,739</u>	<u>\$145,017</u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTHEASTMAN BEQUEST FUNDBALANCE SHEETDECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Assets		
Cash	\$ 12,724	\$ 11,930
Investments - at cost		
Guaranteed Investment Certificates		
7-1/2% due August 1, 1978	-	50,000
6-3/4% due February 13, 1978	-	40,425
8-1/2% due May 15, 1979	41,702	-
9-1/4% due August 1, 1979	53,803	-
	<u>95,505</u>	<u>90,425</u>
	<u>\$108,229</u>	<u>\$102,355</u>
Eastman Bequest Capital Fund	<u>\$108,229</u>	<u>\$102,355</u>

STATEMENT OF CAPITAL FUNDYEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Revenue		
Interest	\$ 5,874	\$ 6,897
Fund balance, beginning of year	<u>102,355</u>	<u>95,458</u>
Fund balance, end of year	<u>\$108,229</u>	<u>\$102,355</u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTHBEQUEST FUNDBALANCE SHEETDECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Assets		
Cash	\$ 32,685	\$ 17,521
Bond coupons	-	260
Investments		
At cost - (market 1978 - \$123,926; 1977 - \$120,858)	125,140	122,361
Investments - at market value April 5, 1971 (market 1978 - Nil; 1977 - \$5,500)	200	5,700
Investments - at market value December 31, 1978	68,096	-
	<u>226,121</u>	<u>145,842</u>
Liabilities		
Payable - General Fund	19,029	-
	<u>\$207,092</u>	<u>\$145,842</u>
Bequest Capital Fund	<u>\$207,092</u>	<u>\$145,842</u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

BEQUEST FUND

STATEMENT OF CAPITAL FUND

YEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Bequests		
The Estate of E. Pilkey	\$ 550	\$ 1,000
The Estate of S. Richards	73,175	4,130
The Estate of N. Porteous	-	100
	73,725	5,230
Revenue		
Dividends	758	646
General donations	844	1,808
Interest	5,656	3,320
	7,258	5,774
	80,983	11,004
Loss on sale of shares	-	1,061
Expenditures		
Contributions	525	28
Purchase of equipment	19,208	-
	19,733	1,089
	61,250	9,915
Fund balance, beginning of year	145,842	135,927
Fund balance, end of year	\$207,092	\$145,842

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

BEQUEST FUND

SCHEDULE OF INVESTMENTS

DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
At cost - (market 1978 - \$123,926; 1977 - \$120,858)		
Province of Ontario		
\$3,500 - 7% bond due February 15, 1988	\$ 3,546	\$ 3,546
Ontario Hydro-Electric Power Commission		
\$5,000 - 5-1/2% bond due February 15, 1981	5,019	5,019
Government of Canada		
3% perpetual bond	1,000	1,000
5-1/2% - 7-3/4% savings bond due November 1, 1984	100	100
Guaranteed Investment Certificates		
6-3/4% due January 18, 1978	-	20,957
7-3/4% due April 20, 1978	-	20,000
8-1/2% due February 14, 1980	512	512
8-3/4% due April 20, 1980	21,580	-
9-3/4% due July 3, 1980	45,789	45,789
9-3/4% due July 3, 1980	25,438	25,438
8-3/4% due September 18, 1983	22,156	-
	<u>125,140</u>	<u>122,361</u>
At market value April 5, 1971 (market 1978 - Nil; 1977 - \$5,500)		
Hamilton Thistle Club Limited		
50 common shares	-	-
Hamilton Golf and Country Club Limited		
11 class "A" shares	-	-
Hamilton Thistle Club Limited		
6% series "B" debentures	200	200
Government of Canada		
8-1/4% savings bond due November 1, 1978	-	5,500
	<u>200</u>	<u>5,700</u>
Carried forward	\$125,340	\$128,061

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTH

BEQUEST FUND

SCHEDULE OF INVESTMENTS

DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Brought forward	<u>\$125,340</u>	<u>\$128,061</u>
At market value December 31, 1978		
International Nickel Company Limited		
200 common shares	3,750	-
Kaiser Resources Limited		
300 common shares	5,100	-
Gulf Canada Limited		
100 common shares	3,700	-
Husky Oil Limited		
100 common shares	4,650	-
Norcen Energy Resources Limited		
200 common shares	3,600	-
Abitibi Paper Limited		
100 common shares	1,975	-
Seagram Company Limited		
100 common shares	3,325	-
Celanese Canada Limited		
400 common shares	1,420	-
Trans Canada Pipelines Limited		
400 common shares	6,950	-
Consumer Gas Company Limited		
200 common shares	3,700	-
Maritime Telegraph and Telephone Limited		
200 common shares	4,600	-
Simpsons Limited		
900 common shares	7,313	-
Bank of Montreal		
300 common shares	7,688	-
Bank of Montreal		
6 rights	-	-
Royal Bank of Canada		
200 common shares	7,625	-
Equitrust		
100 preferred "A" shares	2,700	-
	<u>68,096</u>	<u>-</u>
	<u>\$193,436</u>	<u>\$128,061</u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTHEDUCATION FUNDBALANCE SHEETDECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Assets		
Cash	\$4,667	\$3,813
Bond coupons	60	240
Investment		
At cost - (market 1978 - \$3,895;		
1977 - \$3,855)		
Province of Ontario bond		
\$4,000 - 6% due November 15, 1979	3,751	3,751
	<u>8,478</u>	<u>7,804</u>
Education Capital Fund	<u>8,478</u>	<u>7,804</u>

STATEMENT OF CAPITAL FUNDYEAR ENDED DECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Revenue		
Donation	\$ 165	\$ 10
Interest	509	465
	<u>674</u>	<u>475</u>
Fund balance, beginning of year	<u>7,804</u>	<u>7,329</u>
Fund balance, end of year	<u>8,478</u>	<u>7,804</u>

THE CHILDREN'S AID SOCIETY OF HAMILTON-WENTWORTHSUNDRY TRUST FUNDSBALANCE SHEETDECEMBER 31, 1978

	<u>1978</u>	<u>1977</u>
Assets		
Cash	\$31,621	\$36,228
Liabilities		
Payable - General Fund	306	3,673
	<u>\$31,315</u>	<u>\$32,555</u>
Sundry Trust Capital Funds	<u>\$31,315</u>	<u>\$32,555</u>

STATEMENT OF CAPITAL FUNDSYEAR ENDED DECEMBER 31, 1978

	<u>Balance Jan. 1/78</u>	<u>Receipts</u>	<u>Disburse- ments</u>	<u>Balance Dec. 31/78</u>
Special donations	\$31,371	\$18,569	\$18,779	\$31,161
Adoption charges	66	600	592	74
Budgeting assistance	3	-	3	-
Unmarried parent advances	762	6,944	7,626	80
Individual wards	353	20	373	-
	<u>\$32,555</u>	<u>\$26,133</u>	<u>\$27,373</u>	<u>\$31,315</u>

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